



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 16, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	01-16-2004	01-16-2004	\$ 5,464
Special Direct Investment	N/A	01-16-2004	01-20-2004	1,248
Special Direct Investment	N/A	01-16-2004	01-20-2004	401
B Call	100%	01-26-2004	01-27-2004	664

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.



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**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF WITHDRAWAL FROM NOTE BALANCES
NOTICE OF TRANSFERS**

No transfers were issued today for A Banks.